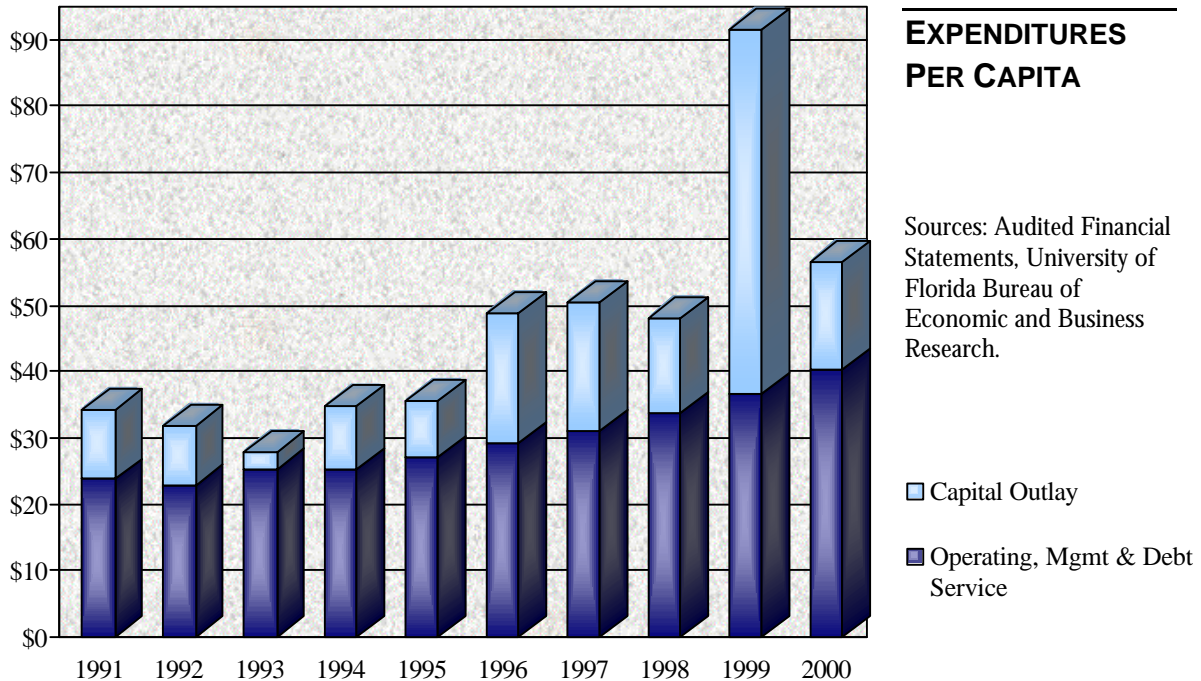


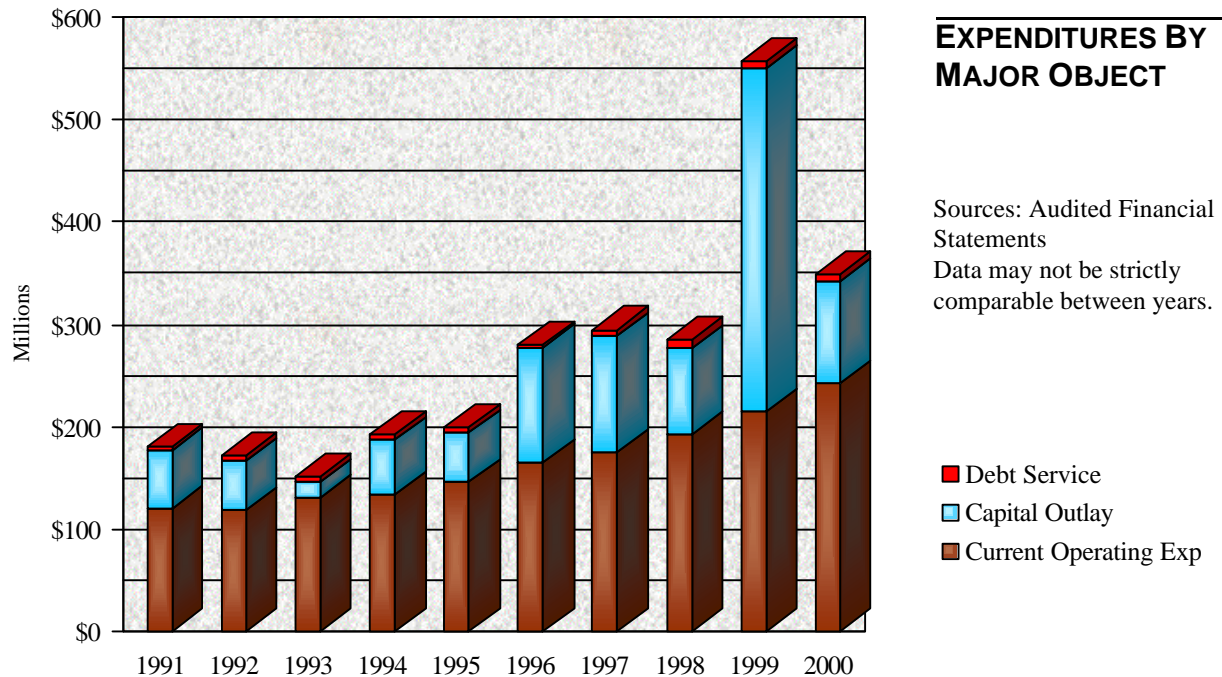
EXHIBIT I-1

EXPENDITURE INDICATORS
FISCAL YEARS ENDED SEPTEMBER 30

The increase in per capita expenditures over the last ten years was largely the result of increased capital expenditures for acquisitions of environmentally sensitive lands and replacement of an aging flood control infrastructure.

| | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 |
|---------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| EXPENDITURES (THOUSANDS) | | | | | | | | | | |
| Operating, Mgmt & Debt Service | \$125,704 | \$123,279 | \$136,480 | \$139,148 | \$152,380 | \$168,005 | \$181,807 | \$201,033 | \$223,494 | \$249,775 |
| Capital Outlay | 55,660 | 48,226 | 15,008 | 52,905 | 47,770 | 112,839 | 113,013 | 83,802 | 334,024 | 99,605 |
| Total | \$181,364 | \$171,505 | \$151,488 | \$192,053 | \$200,150 | \$280,844 | \$294,820 | \$284,835 | \$557,518 | \$349,380 |
| % Increase (Decrease) | 31.9% | (5.4%) | (11.7%) | 26.8% | 4.2% | 40.3% | 5.0% | (3.4%) | 95.7% | 37.3% |
| Population (Thousands) | 5,294 | 5,376 | 5,419 | 5,533 | 5,639 | 5,745 | 5,857 | 5,974 | 6,084 | 6,193 |
| % Increase | 2.09% | 1.55% | 0.79% | 2.10% | 1.92% | 1.78% | 1.94% | 2.00% | 1.85% | 1.80% |
| EXPENDITURES PER CAPITA | | | | | | | | | | |
| Operating, Mgmt & Debt Service | \$23.75 | \$22.93 | \$25.18 | \$25.15 | \$27.02 | \$29.27 | \$31.04 | \$33.65 | \$36.74 | \$40.33 |
| Capital Outlay | 10.51 | 8.97 | 2.77 | 9.56 | 8.47 | 19.66 | 19.30 | 14.03 | 54.90 | 16.08 |
| Total | \$34.26 | \$31.90 | \$27.95 | \$34.71 | \$35.49 | \$48.93 | \$50.34 | \$47.68 | \$91.64 | \$56.41 |

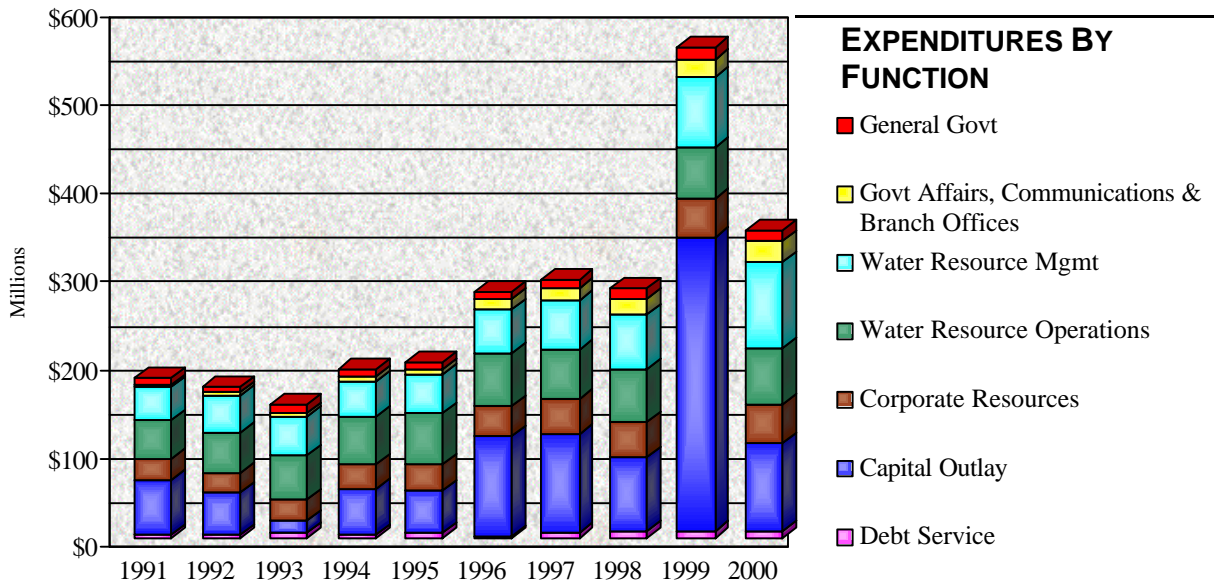
EXPENDITURE INDICATORS
FISCAL YEARS ENDED SEPTEMBER 30



The increase in total expenditures since 1994 is mainly due to an increase in capital outlay expenditures. Expenditures for debt service have remained steady, while operating and management expenditures have increased during the ten years shown here.

| Thousands | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 |
|-------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Current Operating | \$121,078 | \$118,654 | \$130,927 | \$134,781 | \$146,048 | \$164,832 | \$175,635 | \$193,167 | \$215,638 | \$241,922 |
| | 66.8% | 69.2% | 86.4% | 70.2% | 73.0% | 58.7% | 59.6% | 67.8% | 38.7% | 69.2% |
| Capital Outlay | \$55,660 | \$48,226 | \$15,008 | \$52,905 | \$47,770 | \$112,839 | \$113,013 | \$83,802 | \$334,024 | \$99,605 |
| | 30.7% | 28.1% | 9.9% | 27.5% | 23.9% | 40.2% | 38.3% | 29.4% | 59.9% | 28.5% |
| Debt Service | \$4,626 | \$4,625 | \$5,553 | \$4,367 | \$6,332 | \$3,173 | \$6,172 | \$7,866 | \$7,856 | \$7,853 |
| | 2.5% | 2.7% | 3.7% | 2.3% | 3.1% | 1.1% | 2.1% | 2.8% | 1.4% | 2.3% |
| Total | \$181,364 | \$171,505 | \$151,488 | \$192,053 | \$200,150 | \$280,844 | \$294,820 | \$284,835 | \$557,518 | \$349,380 |
| | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% |

EXHIBIT I-3

EXPENDITURE INDICATORS
FISCAL YEARS ENDED SEPTEMBER 30

The increased expenditure level over the past decade reflects the increased workload resulting from additional responsibilities delegated to the District. Fluctuations in total expenditures are due mainly to the variations in the level of capital outlay expenditures.

| Thousands | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 |
|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| General Government | \$7,211 | \$6,250 | \$8,549 | \$7,881 | \$7,397 | \$8,756 | \$10,390 | \$12,324 | \$12,939 | \$10,477 |
| | 4.0% | 3.6% | 5.6% | 4.1% | 3.7% | 3.1% | 3.5% | 4.3% | 2.3% | 3.0% |
| Govt Affairs, Communications & Branch Offices | \$1,884 | \$2,887 | \$5,155 | \$5,624 | \$6,568 | \$11,877 | \$14,357 | \$17,605 | \$20,257 | \$24,949 |
| | 1.0% | 1.7% | 3.4% | 2.9% | 3.3% | 4.2% | 4.9% | 6.2% | 3.6% | 7.1% |
| Water Resource Management | \$37,264 | \$42,270 | \$43,063 | \$40,417 | \$44,165 | \$50,340 | \$55,375 | \$62,427 | \$81,146 | \$98,213 |
| | 20.5% | 24.6% | 28.4% | 21.0% | 22.1% | 17.9% | 18.8% | 21.9% | 14.6% | 28.1% |
| Water Resource Operations | \$43,711 | \$46,131 | \$50,821 | \$52,916 | \$57,143 | \$60,074 | \$56,962 | \$59,950 | \$57,768 | \$62,753 |
| | 24.1% | 26.9% | 33.5% | 27.6% | 28.6% | 21.4% | 19.3% | 21.0% | 10.4% | 18.0% |
| Corporate Resources | \$24,981 | \$21,116 | \$23,339 | \$27,943 | \$30,775 | \$33,785 | \$48,551 | \$40,861 | \$43,528 | \$45,530 |
| | 13.8% | 12.3% | 15.4% | 14.5% | 15.4% | 12.0% | 13.1% | 14.3% | 7.8% | 13.0% |
| Capital Outlay | \$61,687 | \$48,226 | \$15,008 | \$52,905 | \$47,770 | \$112,839 | \$113,013 | \$83,802 | \$334,024 | \$99,605 |
| | 34.0% | 28.1% | 9.9% | 27.5% | 23.9% | 40.2% | 38.3% | 29.4% | 59.9% | 28.5% |
| Debt Service | \$4,626 | \$4,625 | \$5,553 | \$4,367 | \$6,332 | \$3,173 | \$6,172 | \$7,866 | \$7,856 | \$7,853 |
| | 2.6% | 2.7% | 3.7% | 2.3% | 3.1% | 1.1% | 2.1% | 2.8% | 1.4% | 2.3% |
| Total | \$181,364 | \$171,505 | \$151,488 | \$192,053 | \$200,150 | \$280,844 | \$294,820 | \$284,835 | \$557,518 | \$349,380 |
| | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% |